



## Request for City Council Committee Action

**Date:** November 4, 2002

**To:** Ways and Means Committee

**Prepared by:** William Beck W. S. Beck  
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Charles Elliott Charles Elliott

**Submitted by:** Karl Kaiser Karl Kaiser  
Patrick Born Patrick Born

**Approved for Submittal:** John Moir John Moir

**Subject:** Appropriation Request to Close SISP Program

**Presenters in Committee:** Karl Kaiser & Bill Beck

### Recommendation:

That the City Council approve the Information & Technology Services appropriation request for funding to complete the Engineering 2000 program and reconcile the five year, \$66 million Capital Strategic Information Systems Program (SISP) capital project which ended in December 2001.

Engineering 2000 (4100-972-9725) .....	<u>\$2,131,000</u>
Total Appropriation Request	<u>\$2,131,000</u>

The following Public Works and ITS funding sources would cover the appropriation request:

<u>Public Works Fund - Agency</u>	<u>Amount</u>
0100-607	\$ 400,000
4100-600	\$ 420,000
7400-690	\$ 400,000
7300-630	\$ 600,000
7500-685	\$ 50,000
7700-664	<u>\$ 50,000</u>
	<u>\$1,920,000</u>
 <u>ITS Fund - Agency</u>	
6400-880 (2002/2003)	<u>\$ 211,000</u>
	<u>\$2,131,000</u>

This appropriation is required for the City to meet its contractual obligations with Bentley Systems and complete the Engineering

*This is a request for additional funding.*

**Financial Impact** (Check those that apply)

- ☐ No financial impact (If checked, go directly to Background/Supporting Information)
- ☒ Action requires an appropriation increase to the 2002 Capital Budget  
\$2,131,000 - 4100-972-9725-5070
- ☒ Action requires an appropriation increase to the 2002 Operating Budget  
\$400,000- 7400-690-6905-5070  
\$600,000- 7300-630-6370-5070  
\$ 50,000-7500-685-6895-5070  
\$ 50,000-7700-664-6660-5070
- ☒ Action provides increased revenue for 2002 appropriation increase  
\$1,711,000 - 4100-972-9725-3381
- ☐ Action requires use of contingency or reserves
- ☒ Other financial impact (Explain): Decrease in 2002 operating expense budget.  
(\$420,000) - 4100-600-6025-5070
- ☒ Request provided to the Budget Office when provided to the Committee Coordinator

**Background/Supporting Information**

The City has invested \$3.5 million in this Enterprise project over the past three years and the Engineering 2000 project is in the final phases of implementation. This appropriation request reflects the cost-to-complete and associated funding plan for the Engineering 2000 project. This in-flight Enterprise SISP funded project, scheduled to be completed in 2002 and 2003, was left unfunded because of the termination of the five year, \$66 million SISP program in December of 2001. In the process of reconciling the SISP project costs to close the SISP capital program, Finance established that there was not enough money left in the 2001 SISP appropriation to complete this project. Subsequent meetings with Public Works, ITS and Finance verified that the partial cost-to-complete this project and close out of the SISP Capital Program is \$2,131,000.

Financing for completion of the Engineering 2000 project will be accomplished by intergovernmental payments from the funds and agencies listed on the first page of this appropriation request after the actions listed in the Financial Impact section above are taken.

In developing the 2001 SISP budget for the Engineering 2000 program, ITS under-estimated the cost of unexpected delays as a result of changing prime contractors (Intergraph to Bentley) in the second quarter of 2001, the scope of the effort required to complete engineering data conversion and the implementation of the integrated GIS-Engineering 2000, enterprise data management infrastructure. The resulting cost-to-complete the Engineering 2000 project includes \$1,920,000 for software and professional services and \$211,000 for Project Management and Enterprise system integration. Engineering 2000 project completion is now expected to occur in the third quarter of 2003.